HB2 (Act 26) of the 2015 R.S. (Cameron)

Blue highlight: Indicates project with IEB Priority Change

Last updated date: 12-17-15

	SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report							IEB = Interim Emergency Board						
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
16-513	Office of Wildlife	874	Rockefeller Refuge Price Lake Levee Repairs	Cameron			0										216,000	216,000
16-513	Office of Wildlife	875	Rockefeller Refuge East End Lock Replacement	Cameron			0										2,000,000	2,000,000
16-513	Office of Wildlife	878	Rockefeller Refuge Price Lake Shoreline Protection	Cameron			0										5,000,800	5,000,800
16-513	Office of Wildlife	897	Replace Unit 4 Southwest Wate Control Structure at Rockefeller Wildlife Refuge				0										1,800,000	1,800,000
16-513	Office of Wildlife	900	Unit 5 Rock Jetty Creation at Rockefeller Wildlife Refuge	Cameron			0										4,200,000	4,200,00
50-J12	Cameron Parish	1932	Holly Beach Sewer and Other Economic Development Related Infrastructure Improvements, Planning and Construction	Cameron	220,000	220,000	(4,745,000)	4,745,000						4,745,000	4,745,000	4,745,000		4,965,00
				•	\$220,000	\$220,000	(\$4,745,000)	\$4,745,000	\$0	\$0	\$0	\$0	\$0	\$4,745,000	\$4,745,000	\$4,745,000	\$13,216,800	\$18,181,800

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.